

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS EXPENSES AND CASH DISBURSEMENTS

May 1 - 31, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS May Operating Expenses</u>		
4-730	*Cardmember Services (GoDaddy)	40.34	
	*Cardmember Services (Amazon)	49.99	90.33
4-740	*Cardmember Services (USPS)	5.47	5.47
4-801	*Cardmember Services (PayPal)	30.00	
	Merit Network, Inc.	411.99	
	Superiorland Library Cooperative (Office Expenses)	10,043.39	
	Superiorland Library Coop. (Administrative Services)	719.42	11,204.80
4-850	AT&T	143.60	143.60
4-930	SirsiDynix (Symphony, Test System, Serials...)	61,329.81	61,329.81
4-945	*Cardmember Services (COSUGI--Meals)	118.98	
	*Cardmember Services (COSUGI--Hilton Hotels)	838.90	
	*Cardmember Services (Delta Airlines Baggage Check)	50.00	1,007.88
	Subtotal ALS Operating Expenses:	73,781.89	73,781.89
	<u>ALS Rebilled Expenses</u>		
4-801.1	Merit Network, Inc.	30,756.21	
	Peninsula Fiber Network LLC (Ishpeming, Forsyth)	111.00	
	Peninsula Fiber Network LLC (Brevort)	66.60	
	Peninsula Fiber Network LLC (Curtis)	158.40	31,092.21
4-930.2	SirsiDynix (Debt Collect)	1,153.44	1,153.44
4-930.3	SirsiDynix (Datastream and Enriched Content)	6,000.24	6,000.24
	Subtotal ALS Rebilled Expenses:	38,245.89	38,245.89
	<u>Cash Disbursements--Menominee Co. Lib. Restricted :</u>		
	Creative Product Source, Inc.	163.23	
	Amanda Winnicki	82.39	
	Superiorland Library Cooperative	205.82	451.44
	Subtotal Restricted Account Payments:	451.44	451.44
	Total ALS/NMLN Cash Disbursements:	112,479.22	112,479.22
	Total ALS/NMLN Expenses:	112,027.78	112,027.78

*Total Credit Card Payment for May 2017: \$1,133.68